



**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

APDDCF Ltd-One time settlement of the over dues of APDDCF and its affiliated Unions to the NDDB-Release of additional funds to the APDDCF in relaxation of the Treasury control orders – Administrative sanction for an amount of Rs. 7.00 crores as 2nd instalment - Orders-Issued.

ANIMAL HUSBANDRY, DAIRY DEV. & FISHERIES (DY-II (2) DEPARTMENT

G.O. Rt. No. 40

Dated: 24-01-2011.

Read the following:-

- 1) From the MD, APDDCF Lr. No. 2199/NDDB/F3/2009-10 dated; 03-06-2010
- 2) Govt. Lr. No. 1006/Dy-II/2010, dt. 22-06-2010.
- 3) From the NDDB Lr. No. FIN. Loan Recovery:6479, dt. 01-07-2010
- 4) GO Rt. No. 3426, Fin (EXPR.AHFFCS&E) Dept. Dt. 26-07-2010.
- 5) GO Rt. No. 360, AHDD&F (Dy-II(2) Dept. Dt. 27-07-2010.
- 6) From MD, APDDCF Lr. No. 2189/NDDB/F3/09-10, Dt, 06-12-2010
- 7) GO Rt No. 167 Fin. (Exp. AHFFCS & E) Dept., Dt. 20-01-2011.

ORDER:

In the reference 5th read administrative sanction for an amount of Rs. 7 cr. as first installment was issued basing on the decisions taken in the meeting convened with the National Dairy Development Board (NDDB) Officials and the Managing Director, A.P. Dairy Development Cooperative Federation for one time settlement of the over dues to the National Dairy Development Board (NDDB) under the OTS Scheme for payment of the over due loans in four installments i.e. of Rs. 7.00 crores each in three instalments and Rs. 5.60 crores as the fourth installment. In the reference third read above, the decision of the Board of National Dairy Development Board (NDDB) was conveyed to Government that the settlement of over dues be done in three instalments i.e. Rs. 7.00 crores by 31-07-2010, Rs. 7.00 crores by 31-01-2011 and Rs. 12.6012 crores by 31-03-2011.

2) Now, the Managing Director, A.P. Dairy Development Cooperative Federation Limited in the reference 6th read above has requested the Government for necessary administrative orders sanctioning release of Rs. 7 cr. as 2nd instalment towards payment of overdue loan to NDDB before, 31-01-2011.

3) Based on the Budget Release Orders (BRO) issued by Finance (Expr. AHFFCS & E) Department and after careful examination of the proposal, administrative sanction is hereby accorded for of an amount of Rs. 7.00 Crores (Rupees Seven crores only) as 2nd installment to the Managing Director, A.P. Dairy Development Cooperative Federation Limited, as additional funds in relaxation of the Treasury Control and Quarterly Regulation orders pending provision of funds by obtaining supplementary grants during the year 2010-11.

4) The amount sanctioned in para 2 above shall be debited to the following Head of Account:
(Rs. in thousands)

HEAD OF ACCOUNT	B.E. 2010 -11	Reappraisal/Add'l. Funds	Amount already authorized	Amount Authorized Now	Procedure of withdrawal of funds	Drawing & Disbursing Officer	Remarks
1	2	3	4	5	6	7	8
6404-Loans to Dairy Development – MH.190 Loans to Public Sector and other undertakings- GH.11 NSP- SH(04) Loans to APDDCF Ltd 001 Loans to APDDCF Ltd. (TO BE OPENED)	--	14,00,00 (A)	7,00,00	7,00,00	Loans Bill	Asst. Secretary to Govt. Fin (DMC) Dept. A.P. Secretariat, Hyderabad.	

- 5) The Assistant Secretary to Government, Finance (DMC) Department, A.P. Secretariat is authorized to draw the said amount and disburse the same to the Managing Director, A.P. Dairy Development Cooperative Federation Limited following the usual procedure before 31-01-2011.
- 6) The Managing Director, A.P. Dairy Development Cooperative Federation Limited, shall take necessary action accordingly in consultation with Finance (Expr. AHFFCS & E) Department.
- 7) This order issues with the concurrence of Finance Department vide their U.O. No. 12377/194/A1/Expr./AHFFCS&E/10, dt. 20-01-2011.

(BY ORDER IN THE NAME OF THE GOVERNOR OF THE ANDHRA PRADESH)

S. BHALE RAO
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Managing Director,
Andhra Pradesh Dairy Development Cooperative Federation Limited, Lalapet, Hyderabad.
The Pay and Accounts Officer, A.P. Hyderabad,
The Accountant General, A.P. Hyderabad,
The Director of Treasuries and Accounts, A.P. Hyderabad,
The Assistant Secretary to Government Finance (DMC) Department,
The Finance (BG-II) Department,
The PS to Minister (AHDD&F), A.P. Hyderabad.
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER